

**State of Alaska**  
**Unrestricted General Fund Budget**  
**Summary and CBR Balance Estimate**

Updated: April 10, 2020 includes Spring Revenue Forecast and Vetoes  
(figures in \$millions)

	<b>FY20</b>	<b>FY21</b>	<b>% Chg</b>
1 Revenue - Spring Forecast	1,589.2	1,152.8	(27%)
3 POMV Revenue - Spring Forecast	2,933.1	3,091.5	5%
2 <i>Misc Adjust/Reapprops/Carry Fwd</i>	<u>38.2</u>		
4 <b>Total UGF Revenue</b>	<b>4,560.5</b>	<b>4,244.3</b>	<b>(7%)</b>
5 Agency Operations	4,092.4	3,905.5	(5%)
6 Statewide Items	492.1	446.3	(9%)
7 Capital	<u>177.5</u>	<u>120.3</u>	<u>(32%)</u>
8 <b>Operating &amp; Capital Budget</b>	<b>4,762.0</b>	<b>4,472.1</b>	<b>(6%)</b>
9 <b>Permanent Fund Dividend</b>	<b>1,068.9</b>	<b>680.0</b>	<b>(36%)</b>
10 <b>Total Budget</b>	<b>\$5,830.9</b>	<b>\$5,152.1</b>	<b>(12%)</b>
11 <i>Fund Transfers UGF to DGF Accts</i>	42.8	60.4	41%
12 <b>Deficit - Filled by SBR<sup>(1)</sup> and CBR</b>	<b>(1,313.1)</b>	<b>(968.2)</b>	<b>(26%)</b>
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13 <b>CBR Beginning Balance</b>	<b>2,293.7</b>	<b>1,421.1</b>	<b>(38%)</b>
14 Deposits	235.0	75.0	(68%)
15 Earnings	33.0	9.5	(71%)
16 Transfers and Deficit Draws	<u>(1,140.6)</u>	<u>(968.2)</u>	<u>(15%)</u>
17 <b>CBR Year-End Balance <sup>(2)</sup></b>	<b>\$1,421.1</b>	<b>\$ 537.4</b>	<b>(62%)</b>

(1) The SBR balance of \$172.4 million at the beginning of FY20 was fully appropriated in FY20 leaving zero year-end balance

(2) The CBR balance includes \$464 million that is currently held in the General Fund as short-term cash flow borrowing. Excluding that amount, the CBR FY21 Year-End balance would be \$72.7 million